

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE VERDE VALLEY
Committee #: 200602779

Treasurer: ALBRIGHT, JAN C
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2007 Interim Report

Election Cycle: **2007-2008**
Date Filed: January 7, 2007
Reporting Period: November 28, 2006-January 7, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,707.05
Total Cash Receipts this Reporting Period:	\$1,302.62
Total Cash Disbursements this Reporting Period:	\$100.07
Cash Balance at End of Reporting Period:	\$2,909.60

Report ID: 26227

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,302.62	\$0.00	\$1,302.62	\$1,302.62
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,302.62	\$0.00	\$1,302.62	\$1,302.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$100.07	\$0.00	\$100.07	\$100.07
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$100.07	\$0.00	\$100.07	\$100.07
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$100.07			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/01/2007	\$1,302.62	\$1,302.62
Address:			Cash	
Memo:	unknown donations			
Total of Small Contributions			\$1,302.62	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,302.62	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	CVS PHARMACY	12/19/2006	\$9.76	\$9.76
Address:	1179 S Highway 260, , Cottonwood, AZ 86326		Cash	
Category:	Miscellaneous - Other			
Memo:	chamber gift			
Name:	QWEST	12/26/2006	\$90.31	\$90.31
Address:	PO Box 29039, , Phoenix, AZ 85038		Cash	
Category:				
Memo:	Phone Bill			
Total of Operating Expenses			\$100.07	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$100.07	

